

FORECAST OF PERSONAL INCOME AND DISBURSEMENTS (E x h i b i t B)

	(1) <u>200</u>	<u>200</u>	<u>200</u>	PRIOR YEAR <u>INFORMATION</u>
<u>INCOME AND RECEIPTS</u>				
GROSS SALARY AND WAGES				
PAYROLL DEDUCTIONS:				
TAXES (INCLUDING FICA)				
INSURANCE				
CREDIT UNION				
UNION DUES				
OTHER (ATTACH SCHEDULE)				
TOTAL NET SALARY AND WAGES				
DRAWS FROM BUSINESS				
PROCEEDS FROM ASSET SALES (2)				
OTHER INCOME (ATTACH SCHEDULE)				
TOTAL INCOME/RECEIPTS				
<u>DISBURSEMENTS</u>				
RENT OR MORTGAGE PAYMENT				
UTILITIES				
FOOD				
CLOTHING				
LAUNDRY AND CLEANING				
NEWSPAPERS AND PERIODICALS				
MEDICAL/PRESCRIPTIONS				
INSURANCE (NOT DEDUCTED ABOVE)				
TRANSPORTATION				
RECREATION				
DUES (NOT DEDUCTED ABOVE)				
TAXES (NOT DEDUCTED ABOVE)				
ALIMONY OR SUPPORT PAYMENTS				
OTHER PAYMENTS FOR SUPPORT OF DEPENDENTS NOT AT HOME				
CONTRIBUTIONS				
OTHER (ATTACH SCHEDULE)				
TOTAL DISBURSEMENTS				
AMOUNT AVAILABLE FOR PLAN PAYMENTS				
PLAN PAYMENTS				
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS				

- (1) CALENDAR YEAR IN WHICH PLAN BECOMES EFFECTIVE. INDICATE ACTUAL RESULTS THROUGH DATE OF LAST 2015 REPORT PLUS PROJECTED RESULTS THROUGH YEAR END
- (2) NET OF SALES COSTS